

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 17, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795T35	
High Rate ¹	0.270%	
Allotted at High Price	41.36%	
Investment Rate ²	99.863500	
	0.274%	
Median Rate ³	0.250%	
Low Rate ⁴	0.215%	
Issue Date	August 20, 2009	
Maturity Date	February 18, 2010	
	Tendered	Accepted
Competitive	\$109,572,000,000	\$28,510,848,000
Noncompetitive	\$1,064,570,000	\$1,064,570,000
FIMA (Noncompetitive)	\$425,000,000	\$425,000,000
Subtotal⁵	\$111,061,570,000	\$30,000,418,000⁶
SOMA	\$0	\$0
Total	\$111,061,570,000	\$30,000,418,000
	Tendered	Accepted
Primary Dealer ⁷	\$87,100,000,000	\$12,364,880,000
Direct Bidder ⁸	\$2,672,000,000	\$1,442,680,000
Indirect Bidder ⁹	\$19,800,000,000	\$14,703,288,000
Total Competitive	\$109,572,000,000	\$28,510,848,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$111,061,570,000 / \$30,000,418,000 = 3.70$

⁶ Awards to combined Treasury Direct systems = \$809,486,500.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.